

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
J VEGA SANTIAGO CONTRACTOR, § Case No. 12-05295 EAG
INC. §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

NOREEN WISCOVITCH-RENTAS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/NOREEN WISCOVITCH-RENTAS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000002	PR ASSET PORTFOLIO 2013-1 INT,LLC					
000005	INTERNAL REVENUE SERVICE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOREEN WISCOVITCH-RENTAS, TRUSTEE					
NOREEN WISCOVITCH-RENTAS, TRUSTEE					
INTERNATIONAL SURETIES LTD					
INTERNATIONAL SURETIES, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009A	CRIM					
000010A	DEPARTMENT OF TREASURY-					
000006A	PUERTO RICO DEPARTMENT OF LABOR					
000001	STATE INSURANCE FUND CORP					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A-1 PRTABLE TOILET PO BOX 7569 PONCE, PR 00732					
	ALEX RAMOS LORENZO JARD. DE SALINAS A-13 CALLE ROLANDO QUIN SALINAS, PR 00751					
	AT&T MOBILITY PO BOX 537104 ATLANTA, GA 30353-7104					
	CANTERA MONSEGUR PO BOX 372 SABANA GRANDE, PR 00637					
	CASCO RENTAL PO BOX 366279 SAN JUAN, PR 00936					
	CFSE APARTADO 1570 MAYAGUEZ, PR 00681					
	CINGULAR PO Box 15067 SNA JUAN, PR 00919					
	COMERCIAL TORO APARTADO 756 CABO ROJO, PR 00623					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CORP. FONDO DEL SEGURO DEL ESTADO PO BOX 365028 SAN JUAN, PR 00936					
	CPA ISRAEL DOMINICCI PO BOX 2128 Mayaguez, PR 00681					
	Comercial DON BENJA HC- 03 BOX 27150 LAJAS, PR 00667					
	DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICES PHILADELPHIA, PA 19154- 0030					
	GLIDDEN GPO BOX 6273 SAN JUAN, PR 00936					
	GOBIERNO MUNICIPAL DE SABANA GRANDE APARTADO 356 SABANA GRANDE, PR 00637					
	IRS-MERCANTIL PLAZA BUILDING 2 PONCE DE LEON AVENUE SUITE 1014 SAN JUAN, PR 00918					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JC NAVARRO PO BOX 1569 BOQUERON, PR 00622					
	JULIO SEPULVEDA HC-09 BOX 4629 SABANA GRANDE, PR 00637					
	MUNICIPIO DE LAJAS P.O. Box 910 LAJAS, PR 00667					
	NATIONAL LUMBER PO BOX 190839 SAN JUAN, PR 00919					
	NICOLAS GELABERT URB. HACIENDA FLORIDA CALLE JAZMIN 689 YAUCO, PR 00698					
	PAGINAS AMARILLAS PO BOX 70373 SAN JUAN, PR 00936					
	PIS PO BOX 3193 VEGA ALTA, PR 00692					
	PUNTA ARENA CONCRETE HC-02 BOX 19505 CABO ROJO, PR 00673					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RODRIGUEZ ELECTRIC					
	SERVICIO DE IMPUESTOS INTERNOS 475 AVE HOSTOS STE 207 MAYAGUEZ, PR 00680					
	TOYOTA CREDIT DE PUERTO RICO CORPORATION PO BOX 366251 SAN JUAN, PR 00936					
	Us Department Of Labor OSHA Coordinator For International Affairs Occupational 200 Constitution Avenue Washington, DC 20210					
000008	ACE CONSTRUCTION					
000003	BANCO POPULAR DE PUERTO RICO					
000009B	CRIM					
000010B	DEPARTMENT OF TREASURY					
000004	HQJ PLUMBING					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000006B	PR DEPARTMENT OF LABOR					
000007	PR WIRE GROUP					
000011	CON WASTE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 12-05295 EAG Judge: Edward A. Godoy
Case Name: J VEGA SANTIAGO CONTRACTOR, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Date Filed (f) or Converted (c): 07/03/12 (f)
341(a) Meeting Date: 08/09/12
Claims Bar Date: 12/17/12

For Period Ending: 11/25/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. COMMERCIAL PROPERTY LAND LOTE 4779.9500 Square meters LOCATED AT: BO MACHUCHAL SABANA GRANDE PR, 00637 Lot has liens with the IRS.	38,000.00	0.00	OA	0.00	FA
2. FINANCIAL ACCOUNTS DORAL BANK XXXXXX3435	1,500.00	1,365.94		1,365.94	FA
3. ACCOUNTS RECEIVABLE 4 CASAS MUNICIPIO SABANA GRANDE Apartado 356 SABANA GRANDE PR, 00637 Banco Popular has lien on this Account receivable. Trustee will abandon. August 16, 2012	45,429.67	0.00	OA	0.00	FA
4. ACCOUNTS RECEIVABLE HERIBERTO SANCHEZ PMB 388 Po Box 5075 San German ,PR 00683 Amount owed at time of petition is \$24,419 and not \$27419.00	27,419.00	24,419.00		24,419.00	FA
5. ACCOUNTS RECEIVABLE MAUSOLEO LAJAS	77,438.32	0.00	OA	0.00	FA

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341(a) Meeting Date: 08/09/12
Claims Bar Date: 12/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
This is liened by Banco Popular.					
6. VEHICLES 2005 FORD F150 REGULAR CAB	7,447.00	4,000.00		4,000.00	FA
7. VEHICLES DIGGER CATERPILAR 416D	25,000.00	18,600.00		18,600.00	FA
8. VEHICLES MOBILE OFFICE OF 20 FEET Banco Popular has a lien on this property. August 18, 2012. Trustee agreed with Banco Popular as to distribution of proceeds.	7,000.00	0.00		3,000.00	FA
9. OFFICE EQUIPMENT OFFICE EQUIPMENT This property is subject to a lien with Banco Popular.	3,000.00	0.00	OA	0.00	FA
10. CASH (u) This money was held by Debtor's principals in various Certified checks.	0.00	13,151.89		13,151.89	FA
11. ACCOUNTS RECEIVABLE (u) refund related to form 941 of 12/2008	0.00	11,325.11		11,325.11	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Trustee Name: NOREEN WISCOVITCH-RENTAS
Date Filed (f) or Converted (c): 07/03/12 (f)
341(a) Meeting Date: 08/09/12
Claims Bar Date: 12/17/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		181.89	FA

TOTALS (Excluding Unknown Values)	\$232,233.99	\$72,861.94		\$76,043.83	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Checks cut. October 10, 2014, 02:38 pm
TFR and NFR submitted to UST. August 20, 2014, 01:37 pm
Trustee pursue balance of account receivable owed by counsel. April 30, 2014, 02:10 pm
Notice of abandonment filed and Objection to claims. Trustee still collecting on account receivable. December 20, 2013, 09:48 pm
Realty to be listed with Auction company to obtain offers. Continue attempt to collect on account receivables. March 11, 2013, 09:31 pm
TRustee continues to administer the realty and collecting on account receivable. January 09, 2013, 09:21 pm
Notice of sale filed. October 30, 2012, 06:31 pm
TRustee to administer certain account receivables and equipment no subject to Banco Popular's lien. August 15, 2012, 10:39 pm

Initial Projected Date of Final Report (TFR): 12/31/14 Current Projected Date of Final Report (TFR): 12/31/14

/s/ NOREEN WISCOVITCH-RENTAS

Date: 11/25/14

NOREEN WISCOVITCH-RENTAS

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-05295 -EAG
Case Name: J VEGA SANTIAGO CONTRACTOR, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number / CD #: *****5189 BANCO - MONEY MARKET

Taxpayer ID No: *****5056

For Period Ending: 11/25/14

Blanket Bond (per case limit): \$ 21,172,438.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/17/12	2	Doral Bank	Closed Bank Account	1129-000	1,365.94		1,365.94
07/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	0.02		1,365.96
08/09/12	4	Heriberto A. Sanchez PMB 388 P.O. Box 5075 San German, PR 00683	Account Receivables Amount Still owed. \$24,000	1121-000	3,000.00		4,365.96
08/10/12	10	Doral Bank	Closed accoounts this check was in debtor possession and came from debtor's account at doral bank.	1221-000	4,526.89		8,892.85
08/10/12	10	Doral Bank	Closed Bank Account this check was in debtor possession and came from debtor's account at doral bank.	1221-000	4,798.21		13,691.06
08/10/12	10	Doral Bank	Closed accounts this check was in debtor possession and came from debtor's account at doral bank.	1221-000	3,826.79		17,517.85
08/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	1.10		17,518.95
09/28/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	1.36		17,520.31
10/02/12	11	United States Treasury	Account Receivables	1221-000	11,325.11		28,845.42
10/05/12	4	Heriberto Sanchez PMB 388 P.O. Box 5075 San German, PR 00683	Account Receivables Month of October 2012.	1121-000	3,000.00		31,845.42
10/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	2.74		31,848.16
11/13/12	6	MR CASH FOOD WAREHOUSE INC 18 CALLE PRINCIPAL MOROVIS, PR 00687	Sale of Debtor's Personal Property	1122-000	4,000.00		35,848.16
11/26/12		INTERNATIONAL SURETIES LTD SUITE 420	Trustee's Bond Prorated Trustee's Blanket Bond.	2300-000		63.44	35,784.72

Page Subtotals

35,848.16

63.44

FORM 1

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-05295 -EAG
Case Name: J VEGA SANTIAGO CONTRACTOR, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number / CD #: *****5189 BANCO - MONEY MARKET

Taxpayer ID No: *****5056

For Period Ending: 11/25/14

Blanket Bond (per case limit): \$ 21,172,438.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		701 POYDRAS ST NEW ORLEANS LA 70139	Per request for authorization of Bond Payment Dkt. No. 27 approved Dkt. No. 32				
11/30/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	2.85		35,787.57
12/12/12	4	HERIBERTO A SANCHEZ PMB 388 PO BOX 5075 SAN GERMAN, PR 00683	Account Receivables	1121-000	3,000.00		38,787.57
12/17/12	8	Ovidio Ortiz	Sale of Debtor's Personal Property	1129-000	3,000.00		41,787.57
12/17/12	7	Orlando Rodriguez Vega	Sale of Debtor's Personal Property	1129-000	18,600.00		60,387.57
12/31/12	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	4.13		60,391.70
01/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	5.20		60,396.90
02/28/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	4.70		60,401.60
03/29/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	4.87		60,406.47
04/05/13	4	HERIBERTO A SANCHEZ PMB 388 PO BOX 5075 SAN GERMAN, PR 00683	Account Receivables	1121-000	3,000.00		63,406.47
04/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	5.59		63,412.06
05/20/13	4	HERIBERTO A SANCHEZ PMB 388 PO BOX 5075 SAN GERMAN, PR 00683	Account Receivables	1141-000	3,000.00		66,412.06
05/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	5.46		66,417.52
06/28/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	5.12		66,422.64
07/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	6.09		66,428.73
08/13/13	4	HERIBERTO A SANCHEZ PMB 388 PO BOX 5075	Account Receivables Deposit sent by mail.	1121-000	3,000.00		69,428.73

Page Subtotals

33,644.01

0.00

FORM 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 12-05295 -EAG
Case Name: J VEGA SANTIAGO CONTRACTOR, INC.

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number / CD #: *****5189 BANCO - MONEY MARKET

Taxpayer ID No: *****5056
For Period Ending: 11/25/14

Blanket Bond (per case limit): \$ 21,172,438.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/13	INT	SAN GERMAN, PR 00683 BANCO SANTANDER	Interest Rate 0.100	1270-000	5.64		69,434.37
09/30/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	5.98		69,440.35
10/01/13		INTERNATIONAL SURETIES, LTD. 701 Poydras Street Suite 420 New Orleans, LA 70139	Trustee's Bond Prorated Trustee's Blanket Bond. Per request for authorization of Bond Payment Dkt. No.43 approved Dkt. No. 44	2300-000		166.33	69,274.02
10/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	5.97		69,279.99
11/27/13	4	HERIBERTO A SANCHEZ PMB 388 PO BOX 5075 SAN GERMAN, PR 00683	Account Receivables Deposit sent by mail.	1121-000	3,419.00		72,698.99
11/29/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	5.58		72,704.57
12/31/13	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	6.37		72,710.94
01/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	6.26		72,717.20
02/28/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	5.66		72,722.86
03/11/14		Transfer to Acct #*****8836	Bank Funds Transfer Transfer requested to increase the interest earned on Estate Funds.	9999-000		70,000.00	2,722.86
03/31/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	2.18		2,725.04
04/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	0.23		2,725.27
05/27/14	4	HERIBERTO A SANCHEZ PMB 388 PO BOX 5075 SAN GERMAN, PR 00683	Account Receivables	1121-000	3,000.00		5,725.27
05/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	0.23		5,725.50
06/30/14	INT	BANCO SANTANDER	Interest Rate 0.100	1270-000	0.03		5,725.53
08/22/14		Transfer to Acct #*****8836	Bank Funds Transfer	9999-000		5,725.53	0.00

Page Subtotals

6,463.13

75,891.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number / CD #: *****5189 BANCO - MONEY MARKET

Taxpayer ID No: *****5056
For Period Ending: 11/25/14

Blanket Bond (per case limit): \$ 21,172,438.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/10/14		Transfer from Acct #*****8836	This transfer was in error. The account that should had been closed was the 400 account and all the funds transferred to the 300 account. Corrected on 9-10-14.	9999-000	75,814.06		75,814.06
10/10/14	000301	NOREEN WISCOVITCH-RENTAS, Trustee PMB #136 400 Kalaf Street SAN JUAN, PR 00918	Bank Funds Transfer Chapter 7 Compensation/Fees	2100-000		7,052.19	68,761.87
10/10/14	000302	NOREEN WISCOVITCH-RENTAS, Trustee PMB #136 400 Kalaf Street SAN JUAN, PR 00918	Chapter 7 Expenses	2200-000		854.50	67,907.37
10/10/14	000303	INTERNAL REVENUE SERVICE P.O. Box 7317 Philadelphia, PA 19101-7317	Claim 000005, Payment 54.33051%	4300-000		67,907.37	0.00

COLUMN TOTALS	151,769.36	151,769.36	0.00
Less: Bank Transfers/CD's	75,814.06	75,725.53	
Subtotal	75,955.30	76,043.83	
Less: Payments to Debtors		0.00	
Net	75,955.30	76,043.83	

Page Subtotals 75,814.06 75,814.06

FORM 1

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Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number / CD #: *****8836 BANCO - MONEY MARKET

Taxpayer ID No: *****5056

For Period Ending: 11/25/14

Blanket Bond (per case limit): \$ 21,172,438.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/14		Transfer from Acct #*****5189	BALANCE FORWARD Bank Funds Transfer Transfer requested to increase the interest earned on Estate Funds.	9999-000	70,000.00		0.00 70,000.00
03/25/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	7.19		70,007.19
04/23/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	13.43		70,020.62
04/30/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	3.84		70,024.46
05/30/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	14.39		70,038.85
06/30/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	14.87		70,053.72
07/31/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	14.87		70,068.59
08/22/14		Transfer from Acct #*****5189	Bank Funds Transfer This transfer was in error. The account that should have been closed was the 400 account and all the funds transferred to the 300 account. Corrected on 9-10-14.	9999-000	5,725.53		75,794.12
08/29/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	14.23		75,808.35
09/10/14	INT	BANCO SANTANDER	INTEREST REC'D FROM BANK	1270-000	5.71		75,814.06
09/10/14		Transfer to Acct #*****5189	Bank Funds Transfer	9999-000		75,814.06	0.00

COLUMN TOTALS	75,814.06	75,814.06	0.00
Less: Bank Transfers/CD's	75,725.53	75,814.06	
Subtotal	88.53	0.00	
Less: Payments to Debtors		0.00	
Net	88.53	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BANCO - MONEY MARKET ACCOUNT - *****5189	75,955.30	76,043.83	0.00
BANCO - MONEY MARKET ACCOUNT - *****8836	88.53	0.00	0.00
	76,043.83	76,043.83	0.00

Page Subtotals 75,814.06 75,814.06

FORM 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6
Exhibit 9

Case No: 12-05295 -EAG
Case Name: J VEGA SANTIAGO CONTRACTOR, INC.

Taxpayer ID No: *****5056
For Period Ending: 11/25/14

Trustee Name: NOREEN WISCOVITCH-RENTAS
Bank Name: BANCO SANTANDER
Account Number / CD #: *****8836 BANCO - MONEY MARKET

Blanket Bond (per case limit): \$ 21,172,438.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$) (Excludes Account Transfers)	Disbursements (\$) (Excludes Payments To Debtors)	Account / CD Balance (\$) Total Funds On Hand

Page Subtotals 0.00 0.00